

Exchange-Traded Funds (ETFs) Monthly Insights

September 2023

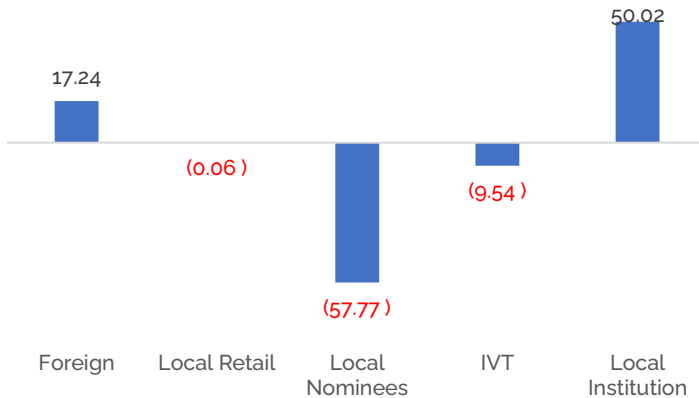
Trading Highlights

- September's ETF total volume/value traded normalised to 1.41 mil units/RM3.11 mil after recording its 8-month high in August (11.46 mil units/RM15.25 mil), bringing the YTD total volume/value traded to 81.56 mil units/RM117.78 mil.
- In addition to the trading normalisation of CHINA100-MYR after reaching its high in August, the lower trading activities was also attributed to CHINAETF-MYR which saw its total volume/value traded shrink 38% MoM respectively to 157K units/RM768K from its 7-month high of 253K units/RM1.24mil in August.
- Trading activities in GOLDETF picked up despite gold prices retraced on higher US Treasury yield and strengthened USD.

Fund Flow Highlight & Asset Under Management (AUM)

- Foreign investors net purchased ETFs for the sixth consecutive month, albeit narrowed inflow of +RM137K in September (August: +RM9.19mil).

Fund Flow Highlight & Asset Under Management (AUM)

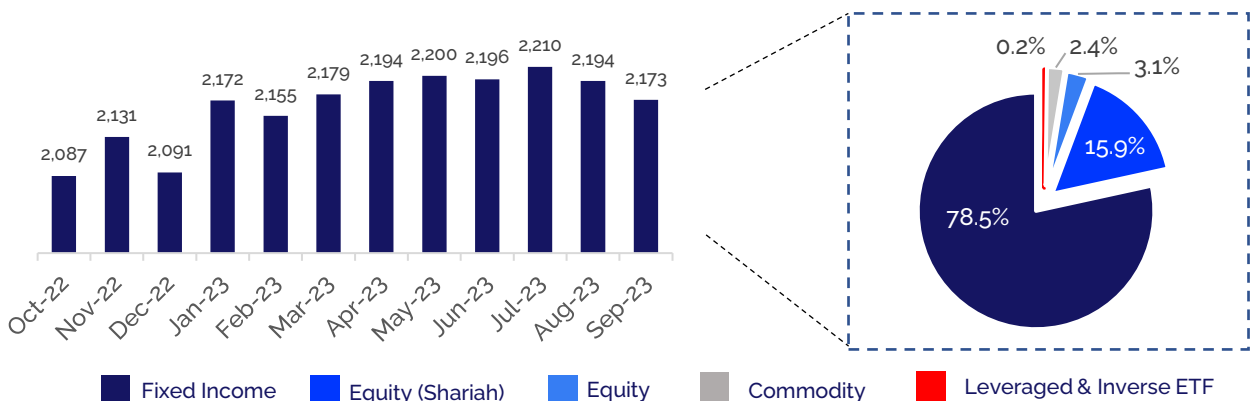


Notes:

- Fund flow includes both on market transaction and direct business transaction;
- Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

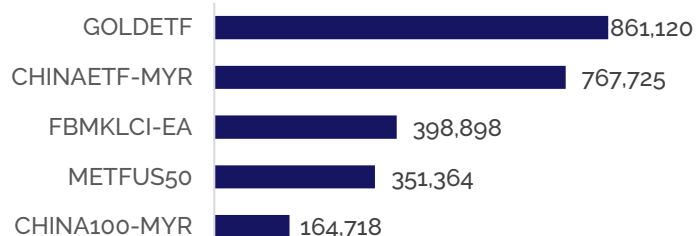
- Combined AUM in September moderated further by 1.0% MoM to RM2.17 bil in line with lower AUM seen across all ETF segments.

AUM of ETFs (RM mil), October 2022-September 2023

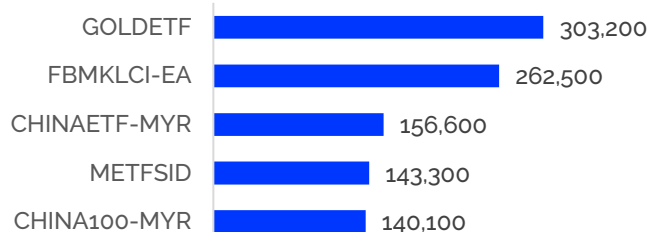


Top 5 Most Active ETFs

Top 5 Most Active ETFs by Value (RM) September 2023



Top 5 Most Active ETFs by Volume (Units) September 2023



Traded value and volume include both market transaction and direct business transaction.

TradePlus Shariah Gold Tracker (0828EA)

Investment Objective

The Fund seeks to provide investors with investment results that closely track the performance of Gold price by investing a minimum of 95% of the Fund's NAV in physical Gold Bars purchased from LBMA accredited refineries.

Key Information	Shariah-Compliant
Issuer	AHAM Asset Management Bhd
ETF Short Name	GOLDETF
Asset Class	Commodity
Listing Date	6 December 2017
Benchmark	LBMA Gold Price AM
Trading Currency	MYR
Fund size as at 29 September	RM51.82 million
NAV as at 29 September	2.7567
Management Fee (%)	0.30% p.a

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VP-DJ Shariah China A-Shares 100 ETF (0838EA)

Investment Objective

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark. The Manager intends to primarily use a full replication strategy through investing in Shariah-compliant A-Shares which are included in the Benchmark.

Key Information	Shariah-Compliant
Issuer	Value Partners Asset Management Malaysia Sdn Bhd
ETF Short Name	CHINA100-MYR
Asset Class	Equity (Shariah)
Listing Date	28 July 2021
Benchmark	DJIM China A-Shares 100 Index
Trading Currency	MYR
Fund size as at 29 September	RM25.50 million
NAV as at 29 September	1.1591
Management Fee (%)	0.60% p.a

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ETF Monthly Insights

September 2023



MyETF MSCI South East Asia (SEA) Islamic Dividend (0825EA)

Investment Objective

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark Index, regardless of its performance. The Fund Manager attempts to achieve an absolute value of tracking error of less than 3% between the net asset value (NAV) of the Fund and the Benchmark Index.

Key Information	Shariah-Compliant
<i>Issuer</i>	i-VCAP Management Sdn Bhd
<i>ETF Short Name</i>	METFSID
<i>Asset Class</i>	Equity (Shariah)
<i>Listing Date</i>	7 May 2015
<i>Benchmark</i>	MSCI South East Asia IMI High Dividend Yield 10/40
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 September</i>	RM49.08 million
<i>NAV as at 29 September</i>	0.8319
<i>Management Fee (%)</i>	0.65% p.a

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TradePlus S&P New China Tracker – MYR (0829EA)

Investment Objective

The Fund seeks to provide investment results that closely correspond to the performance of the benchmark. The fund is a passively managed fund. The Manager intends to primary use a full replication strategy to track the performance of the benchmark.

Key Information	Details
<i>Issuer</i>	AHAM Asset Management Bhd
<i>ETF Short Name</i>	CHINAETF – MYR
<i>Asset Class</i>	Equity
<i>Listing Date</i>	28 January 2019
<i>Benchmark</i>	S&P New China Sectors Ex A-Shares Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 September</i>	RM 50.03 million
<i>NAV as at 29 September</i>	4.8263
<i>Management Fee (%)</i>	0.50% p.a

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FTSE Bursa Malaysia KLCI ETF (0820EA)

Investment Objective

The Fund aims to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark Index, balanced with the need to facilitate liquidity provision. The Manager will be indexing using complete or partial replication.

Key Information	Details
<i>Issuer</i>	AmFunds Management Bhd
<i>ETF Short Name</i>	FBMKLCI-EA
<i>Asset Class</i>	Equity
<i>Listing Date</i>	19 July 2007
<i>Benchmark</i>	FTSE Bursa Malaysia KLCI Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 September</i>	RM5.05 million
<i>NAV as at 29 September</i>	1.5094
<i>Management Fee (%)</i>	0.50% p.a

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MyETF Dow Jones U.S. Titans 50 (0827EA)

Investment Objective

The Fund aims to closely correspond to the performance of the Benchmark Index, regardless of its performance. The Fund Manager attempts to achieve an absolute value of tracking error of less than 3% between the net asset value (NAV) of the Fund and the Benchmark Index.

Key Information	Details
<i>Issuer</i>	i-VCAP Management Sdn Bhd
<i>ETF Short Name</i>	METFUS50
<i>Asset Class</i>	Equity
<i>Listing Date</i>	28 February 2018
<i>Benchmark</i>	Dow Jones Islamic Market U.S. Titans 50 Index
<i>Trading Currency</i>	USD
<i>Fund size as at 29 September</i>	USD24.17 million
<i>NAV as at 29 September</i>	USD 2.0120
<i>Management Fee (%)</i>	0.40% p.a

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ETF Monthly Insights

September 2023



Please visit these sites to find out more on:

[Overview of ETF](#)

This page contains a brief description of ETFs while the FAQ provides a more in-depth information of ETF.

[ETF Report](#)

The current and previous issues of ETF Performance Report is accessible from this page.

[ETF Listing](#)

The latest prices and returns of the ETFs listed on Bursa Malaysia is available at this page.

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